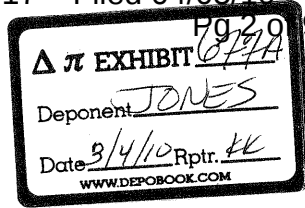


BCI Exhibit 646



Total	(2275.0)
	680.8
	2531.2
	252.2
	1189.1
	(220.1)
	969.0

31-Oct	084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	0.0	(23.2)	0.0	0.0	0.0	0.0	0.0	0.0	(84.0)	(1,335.2)	(449.7)	(12.0)	0.0	(371.0)
Cash	43.8	29.5	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	303.1	1.4	83.1	218.5
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	139.3	1,098.9	486.8	287.5	67.8	152.7
LC's	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	252.2	0.0	0.0	0.0	0.0
Ex/Def	43.8	6.3	0.0	0.0	1.4	0.0	0.0	0.0	55.3	15.9	37.1	288.9	150.9	0.2
Net Pay/Cr	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	(12.6)	(206.4)	(1.5)	0.0	0.0	0.0
Net Settler	43.8	6.7	0.0	0.0	1.4	0.0	0.0	0.0	42.7	(190.5)	35.6	288.9	150.9	0.2

Total	(2299.4)
	685.3
	2851.6
	252.2
	1489.7
	(65.6)
	1424.1

30-Oct	084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	0.0	(23.3)	0.0	0.0	0.0	0.0	0.0	0.0	(128.4)	(1,306.7)	(455.6)	(14.4)	0.0	(371.0)
Cash	43.8	34.0	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	303.1	1.4	83.1	218.5
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	127.3	1,349.9	565.2	288.8	68.1	152.6
LC's	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	252.2	0.0	0.0	0.0	0.0
Ex/Def	43.8	10.7	0.0	0.0	1.4	0.0	0.0	0.0	(1.1)	295.4	109.6	290.2	151.3	0.1
Net Pay/Cr	0.0	(4.5)	0.0	0.0	0.0	0.0	0.0	0.0	6.4	(68.6)	1.0	(0.0)	0.0	0.0
Net Settler	43.8	6.3	0.0	0.0	1.4	0.0	0.0	0.0	5.3	226.8	110.6	290.2	151.3	0.1

Total	(2426.6)
	689.0
	2584.0
	252.2
	1098.6
	(232.3)
	558.8

29-Oct	084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	0.0	(21.8)	0.0	0.0	0.0	0.0	0.0	0.0	(117.4)	(1,375.2)	(524.3)	(17.0)	0.0	(371.0)
Cash	43.8	26.0	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	314.8	1.4	83.1	218.5
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	127.1	1,019.9	622.9	292.9	68.4	152.6
LC's	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	252.2	0.0	0.0	0.0	0.0
Ex/Def	43.8	4.2	0.0	0.0	1.4	0.0	0.0	0.0	9.7	(103.1)	98.6	294.3	151.5	0.1
Net Pay/Cr	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.7)	(224.5)	(2.4)	(11.7)	0.0	0.0
Net Settler	43.8	12.2	0.0	0.0	1.4	0.0	0.0	0.0	8.0	(327.5)	96.2	278.9	151.5	0.1

Total	(2322.1)
	689.1
	2490.5
	252.2
	1109.7
	8.5
	1118.2

28-Oct	084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	0.0	(26.0)	0.0	0.0	0.0	0.0	0.0	0.0	(96.6)	(1,216.5)	(574.5)	(37.5)	0.0	(371.0)
Cash	43.8	24.6	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	316.3	1.4	83.1	218.5
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	127.2	919.7	624.9	292.9	69.3	152.6
LC's	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	252.2	0.0	0.0	0.0	0.0
Ex/Def	43.8	(1.4)	0.0	0.0	1.4	0.0	0.0	0.0	30.6	(44.5)	50.4	294.3	152.4	0.1
Net Pay/Cr	0.0	(4.4)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	10.1	4.5	(1.5)	0.0	0.0
Net Settler	43.8	(5.7)	0.0	0.0	1.4	0.0	0.0	0.0	30.3	(34.5)	54.9	294.3	152.4	0.1

Total	(2236.4)
	678.4
	2799.2

27-Oct	084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	(1.7)	(24.6)	0.0	0.0	0.0	0.0	0.0	0.0	(82.5)	(1,145.9)	(588.7)	(41.8)	(0.2)	(371.0)
Cash	45.3	28.2	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	300.6	1.2	83.1	218.5
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	214.9	955.4	806.7	294.7	69.5	152.5

252.2
1493.4
(19.1)
1474.3

Total	(2212.4)
	662.5
	2844.3
	252.2
	1546.6
	20.8
	1567.4

Total	(2403.4)
	682.8
	2866.2
	252.2
	1397.9
	(33.0)
	1364.9

Total	(2748.2
	694.5
	2870.0
	252.2
	1068.5
	(268.7
	799.8

Total	(2927.8
	836.8
	2863.3
	252.2
	1024.5
	(235.6
	788.9

Total	(3168.3)
	910.1
	2849.8
	252.2
	843.8
	69.6
	913.4

Total	(3396.4)
	1150.4
	2847.6
	252.2
	853.7
	60.1
	913.9

Total	(3527.6)
	1047.6
	2686.0
	252.2
	458.1
	(78.5)
	(208.6)

Total	(3305.4)
	922.3
	2423.1
	252.2
	292.2
	112.7
	(200.8)

Total	(2685.9)
	1094.2
	2434.1
	252.2

20-Oct 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	(2.6)	(5.7)	0.0	0.0	0.0	0.0	(129.7)	(1,567.8)	(705.8)	(385.7)	0.0	0.0	(371.0)
Cash	46.3	20.4	0.0	1.4	0.0	0.0	0.0	209.0	126.5	204.7	0.2	83.1	218.5
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	317.8	1,107.9	583.8	313.8	302.6	71.2	152.6
LC's	0.0	0.0	0.0	0.0	0.0	0.0	0.0	252.2	0.0	0.0	0.0	0.0	0.0
Ex/Def	43.7	14.7	0.0	1.4	0.0	0.0	188.1	1.4	4.5	132.8	302.7	154.3	0.2
Net Pay/C	0.6	(9.4)	0.0	0.0	0.0	0.0	(82.4)	126.9	(23.3)	56.1	1.1	0.0	0.0
Net Settler	44.3	5.4	0.0	1.4	0.0	0.0	105.8	128.3	(18.8)	188.8	303.8	154.3	0.2

17-Oct 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	(2.2)	(20.5)	0.0	0.0	0.0	0.0	(307.8)	(1,559.3)	(691.3)	(444.4)	0.0	0.0	(371.0)
Cash	46.8	11.6	0.0	1.4	0.0	0.0	0.0	257.6	326.5	204.7	0.2	83.1	218.5
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	320.1	1,107.9	585.5	311.0	299.9	70.6	152.6
LC's	0.0	0.0	0.0	0.0	0.0	0.0	0.0	252.2	0.0	0.0	0.0	0.0	0.0
Ex/Def	44.6	(8.8)	0.0	1.4	0.0	0.0	12.3	58.5	220.6	71.3	300.0	153.7	0.2
Net Pay/C	(0.5)	5.0	0.0	0.0	0.0	0.0	95.6	(48.6)	8.6	0.0	0.0	0.0	0.0
Net Settler	44.1	(3.8)	0.0	1.4	0.0	0.0	107.9	9.9	229.2	71.4	300.0	153.7	0.2

16-Oct 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	(1.9)	(11.6)	0.0	0.0	0.0	0.0	(314.8)	(1,588.5)	(732.8)	(507.1)	0.0	0.0	(371.0)
Cash	48.3	13.4	0.0	1.4	0.0	0.0	0.0	284.9	193.1	204.7	0.2	83.1	218.5
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	321.4	1,118.2	406.3	313.8	302.6	71.1	152.7
LC's	0.0	0.0	0.0	0.0	0.0	0.0	0.0	252.2	0.0	0.0	0.0	0.0	0.0
Ex/Def	46.4	1.7	0.0	1.4	0.0	0.0	6.6	66.8	(133.3)	11.4	302.7	154.2	0.2
Net Pay/C	(1.5)	(4.8)	0.0	0.0	0.0	0.0	(57.8)	(27.3)	12.8	0.0	0.0	0.0	0.0
Net Settler	0.0	(3.0)	0.0	0.0	0.0	0.0	(57.8)	(27.3)	(120.5)	0.0	0.0	0.0	0.1

15-Oct 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	(1.3)	(10.8)	0.0	0.0	0.0	0.0	(303.7)	(1,610.1)	(593.7)	(414.7)	0.0	0.0	(371.0)
Cash	48.3	13.4	0.0	1.4	0.0	0.0	0.0	164.6	188.2	204.7	0.2	83.1	218.5
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	286.3	908.0	394.6	311.4	300.0	70.2	152.5
LC's	0.0	0.0	0.0	0.0	0.0	0.0	0.0	252.2	0.0	0.0	0.0	0.0	0.0
Ex/Def	46.9	2.5	0.0	1.4	0.0	0.0	(17.4)	(285.3)	(10.9)	101.4	300.2	153.4	0.1
Net Pay/C	0.3	(5.5)	0.0	0.0	0.0	0.0	(8.5)	120.6	5.8	(0.0)	0.0	0.0	0.0
Net Settler	0.3	(5.5)	0.0	0.0	0.0	0.0	(25.9)	(164.7)	(5.1)	(0.0)	0.0	0.0	0.1

14-Oct 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	(1.9)	(10.7)	0.0	0.0	0.0	0.0	(226.7)	(1,235.5)	(422.9)	(417.3)	0.0	0.0	(371.0)
Cash	48.6	16.7	0.0	1.4	0.0	0.0	0.0	214.6	308.2	202.9	0.2	83.1	218.5
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	289.9	914.7	396.3	310.9	299.6	70.2	152.5
LC's	0.0	0.0	0.0	0.0	0.0	0.0	0.0	252.2	0.0	0.0	0.0	0.0	0.0

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Ex/Def	46.7	6.0	0.0	0.0	1.4	0.0	0.0	63.2	145.9	281.7	96.5	299.7	153.4	0.1
Net Pay/C	0.6	2.1	0.0	0.0	0.0	0.0	(0.3)	63.6	4.8	1.8	0.0	0.0	0.0	0.0
Net Settler	0.6	2.1	0.0	0.0	0.0	0.0	(0.3)	63.6	4.8	1.8	0.0	0.0	0.0	0.1
Total														1094.6
														72.6
														72.6

13-Oct 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX	Total
Requirement	(2.6)	(15.8)	0.0	0.0	0.0	0.0	(243.1)	(1,222.5)	(494.2)	(460.0)	0.0	0.0	(371.0)	(2809.2)
Cash	48.6	16.7	0.0	0.0	1.4	0.0	0.0	214.6	308.2	202.9	0.2	83.1	218.5	1094.2
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	289.9	914.7	396.3	310.9	299.6	70.2	152.6	2434.1
LCs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	252.2	0.0	0.0	0.0	0.0	0.0	252.2
Ex/Def	46.1	0.9	0.0	0.0	1.4	0.0	46.8	158.9	210.3	53.8	299.7	153.4	0.1	971.3
Net Pay/C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Settler	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Total														

10-Oct 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX	Total
Requirement	(1.6)	(15.2)	0.0	0.0	0.0	0.0	(141.4)	(1,262.4)	(573.2)	(471.8)	0.0	0.0	(371.0)	(2836.6)
Cash	48.6	17.4	0.0	0.0	1.4	0.0	0.0	214.6	253.5	143.3	0.2	83.1	218.5	980.6
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	534.0	817.1	265.0	316.1	304.6	71.4	152.5	2460.8
LCs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	252.2	0.0	0.0	0.0	0.0	0.0	252.2
Ex/Def	47.0	2.3	0.0	0.0	1.4	0.0	392.5	21.5	(54.8)	(12.4)	304.8	154.6	0.1	857.0
Net Pay/C	(1.0)	(3.1)	0.0	0.0	0.0	0.0	6.4	(0.2)	11.7	(1.7)	(0.2)	(0.0)	0.0	12.0
Net Settler	0.0	(0.8)	0.0	0.0	0.0	0.0	6.4	0.0	(54.8)	(14.1)	0.0	0.0	0.1	(63.2)
Total														

9-Oct 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX	Total
Requirement	(1.4)	(15.9)	0.0	0.0	0.0	0.0	(156.5)	(1,252.2)	(496.9)	(443.3)	0.0	0.0	(371.0)	(2737.3)
Cash	49.6	17.4	0.0	0.0	1.4	0.0	0.0	227.1	222.8	143.3	0.4	83.1	218.5	963.8
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	640.8	735.9	245.2	318.5	306.8	72.1	152.6	2471.8
LCs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	252.2	0.0	0.0	0.0	0.0	0.0	252.2
Ex/Def	48.2	1.5	0.0	0.0	1.4	0.0	484.3	(37.0)	496.7	18.5	307.2	155.2	0.1	1476.0
Net Pay/C	(0.4)	(1.2)	0.0	0.0	0.0	0.0	8.5	(38.1)	28.6	0.0	0.0	0.0	0.0	(2.7)
Net Settler	0.0	0.0	0.0	0.0	0.0	0.0	8.5	(75.8)	(0.3)	0.0	0.0	0.0	0.1	(67.5)
Total														

8-Oct 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX	Total
Requirement	(1.4)	(18.7)	0.0	0.0	0.0	0.0	(500.1)	(1,159.4)	(468.3)	(424.0)	(9.8)	(18.1)	(371.0)	(3070.7)
Cash	50.0	18.7	0.0	0.0	1.4	0.0	0.0	279.4	247.3	143.3	0.0	83.1	218.5	1041.8
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	451.9	360.1	248.4	327.6	315.8	74.3	152.6	1950.6
LCs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	252.2	0.0	0.0	0.0	0.0	0.0	252.2
Ex/Def	48.7	0.0	0.0	0.0	1.4	0.0	(148.2)	(77.4)	3.0	47.0	305.9	139.3	0.1	319.7
Net Pay/C	(0.4)	(5.0)	0.0	0.0	0.0	0.0	34.0	170.3	(24.5)	(0.1)	0.4	0.0	0.0	174.7
Net Settler	0.0	(3.4)	0.0	0.0	0.0	0.0	(114.2)	(77.4)	0.0	0.0	0.4	0.0	0.1	(194.5)
Total														

7-Oct 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	(0.7)	(20.3)	0.0	0.0	0.0	0.0	(414.3)	(913.4)	(453.6)	(383.0)	(32.1)	(38.7)	(371.0)
Cash	50.7	18.4	0.0	1.4	0.0	0.0	0.0	250.0	250.0	143.5	474.9	84.1	218.5
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	355.3	381.8	249.8	335.5	323.4	76.4	152.6
LC's	0.0	0.0	0.0	0.0	0.0	0.0	0.0	252.2	0.0	0.0	0.0	0.0	0.0
Ex/Def	50.0	(1.9)	0.0	1.4	0.0	0.0	(59.0)	(29.4)	46.2	96.0	766.2	121.7	0.1
Net Pay/Cd	(0.2)	(2.6)	0.0	0.0	0.0	0.0	67.4	485.4	(2.7)	(0.0)	(489.6)	(1.0)	0.0
Net Settler	0.0	(4.5)	0.0	1.4	0.0	0.0	8.4	456.0	0.0	0.0	(14.7)	0.0	0.1
Total													(2627.1)
													1491.4
													1874.7
													252.2
													991.2
													56.7
													446.7

6-Oct 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	(0.7)	(18.4)	0.0	0.0	0.0	0.0	(163.1)	0.0	(1.7)	(342.3)	(1,048.9)	(470.8)	(371.0)
Cash	50.8	17.9	0.0	1.4	0.0	0.0	0.0	0.0	0.0	143.5	611.7	334.1	218.5
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	351.0	250.5	250.5	335.5	323.6	76.3	152.6
LC's	40.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	211.6	0.0
Ex/Def	90.2	(0.5)	0.0	1.4	0.0	0.0	187.9	250.5	248.7	136.7	(113.2)	151.1	0.1
Net Pay/Cd	(0.1)	(1.6)	0.0	0.0	0.0	0.0	2.9	6.4	1.1	0.0	0.2	0.0	0.0
Net Settler	90.1	(2.1)	0.0	1.4	0.0	0.0	190.9	256.9	249.8	136.7	(113.0)	151.2	0.4
Total													(2416.9)
													1377.8
													1739.9
													252.2
													952.9
													8.9
													962.2

3-Oct 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	(0.6)	(17.9)	0.0	0.0	0.0	0.0	(183.4)	0.0	(0.3)	(341.4)	(925.4)	(475.3)	(371.0)
Cash	51.3	16.1	0.0	1.4	0.0	0.0	0.0	0.0	0.0	143.5	611.7	334.1	200.0
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	350.8	250.4	250.5	334.0	322.1	75.9	171.4
LC's	40.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	211.6	0.0
Ex/Def	90.8	(1.9)	0.0	1.4	0.0	0.0	167.4	250.4	248.7	136.1	(8.9)	146.2	0.4
Net Pay/Cd	(0.5)	(5.3)	0.0	0.0	0.0	0.0	(6.6)	1.3	0.1	0.0	0.0	0.0	0.0
Net Settler	(0.5)	(7.1)	0.0	1.4	0.0	0.0	(6.6)	1.3	0.1	0.0	0.0	0.0	0.4
Total													(2315.4)
													1357.9
													1755.2
													252.2
													1030.7
													(11.0)
													(11.1)

2-Oct 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	(0.6)	(16.1)	0.0	0.0	0.0	0.0	(208.8)	0.0	0.0	(308.9)	(843.4)	(421.5)	(371.0)
Cash	51.4	16.3	0.0	1.4	0.0	0.0	0.0	0.0	0.0	143.5	611.7	334.1	200.0
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	348.5	0.0	0.0	331.1	319.2	75.2	171.4
LC's	40.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	211.6	0.0
Ex/Def	91.0	0.2	0.0	1.4	0.0	0.0	139.6	0.0	0.0	165.7	88.0	199.3	0.4
Net Pay/Cd	(0.2)	(1.8)	0.0	0.0	0.0	0.0	11.2	12.8	0.0	(0.0)	(0.0)	(0.0)	0.0
Net Settler	90.9	(1.5)	0.0	1.4	0.0	0.0	150.8	12.8	0.0	165.7	87.9	199.3	0.4
Total													(2170.3)
													1358.4
													1245.3
													252.2
													685.6
													22.0
													707.6

1-Oct 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	(0.6)	(16.3)	0.0	0.0	0.0	0.0	(198.6)	0.0	0.0	(307.6)	(892.2)	(429.8)	(171.0)
Cash	41.9	1.0	0.0	1.4	0.0	0.0	0.0	2.8	0.0	143.2	611.7	334.1	200.0
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	194.1	0.0	0.0	329.2	317.2	74.6	171.4
LC's	40.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	211.6	0.0
Ex/Def	81.5	(15.3)	0.0	1.4	0.0	0.0	(4.5)	2.8	0.0	164.8	37.1	190.4	200.4
Total													(2016.2)
													1336.0
													1086.5
													252.2
													658.5

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Net Pay/C	9.5	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(89.9)	(63.6)	0.0	0.3	0.0	0.0	0.0
Net Settler	91.0	(12.0)	0.0	0.0	1.4	0.0	0.0	0.0	(94.5)	(60.9)	0.0	165.1	37.1	190.4	200.4	518.1
Total																
(140.4)																

	30-Sep 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX	Total
Requirement	(82.0)	(1.0)	0.0	0.0	0.0	0.0	0.0	(166.9)	(2.8)	0.0	(348.7)	(932.1)	(470.6)	(171.0)	(2175.2)
Cash	59.7	0.0	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	143.5	611.7	334.1	200.0	1350.2
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	198.6	0.0	0.0	342.3	330.0	78.2	171.4	1120.4
LCS	40.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	211.6	0.0	252.2
Ex/Def	17.8	(1.0)	0.0	0.0	1.4	0.0	0.0	31.7	(2.8)	0.0	137.1	10.1	153.1	200.4	547.7
Net Pay/C	(52.4)	0.2	0.0	0.0	0.0	0.0	0.0	0.2	(1.2)	0.0	(0.3)	0.0	0.0	0.0	(53.5)
Net Settler	(34.6)	(0.8)	0.0	0.0	1.4	0.0	0.0	31.9	(3.9)	0.0	136.8	10.1	153.1	200.4	494.2

	29-Sep 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX	Total
Requirement	(60.1)	0.0	0.0	0.0	0.0	0.0	0.0	(154.7)	(0.0)	0.0	(236.3)	(632.9)	(293.4)	(371.0)	(1748.4)
Cash	35.2	0.0	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	143.5	611.6	334.1	200.0	1325.7
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	194.4	0.0	0.0	336.3	324.2	76.4	171.4	1102.7
LC's	40.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	211.6	0.0	252.2
Ex/Def	15.2	0.0	0.0	0.0	1.4	0.0	0.0	39.7	0.0	0.0	243.5	303.4	328.6	0.4	932.2
Net Pay/C	(6.3)	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	(0.0)	0.0	0.0	0.0	0.0	0.0	(6.4)
Net Settler	8.9	0.0	0.0	0.0	1.4	0.0	0.0	39.6	(0.0)	0.0	243.5	303.4	328.6	0.4	925.8

	26-Sep 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074 ZX	Total
Requirement	(62.8)	0.0	0.0	0.0	(0.2)	0.0	0.0	(1.8)	0.0	0.0	(280.2)	(650.1)	(282.9)	(171.0)	(1449.1)
Cash	25.9	0.0	0.0	0.0	1.4	0.0	0.0	0.9	0.0	0.0	143.5	913.0	334.0	0.0	1418.7
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	336.2	324.2	76.2	171.4	908.0
LC's	40.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	211.6	0.0	252.2
Ex/Def	3.2	0.0	0.0	0.0	1.2	0.0	0.0	(0.9)	0.0	0.0	199.5	587.6	338.9	0.4	1129.9
Net Pay/C	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	1.4	0.0	0.0	10.8
Net Settler	12.5	0.0	0.0	0.0	1.2	0.0	0.0	(0.8)	0.0	0.0	199.5	589.0	338.9	0.4	1140.7

	25-Sep 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074 ZX	Total
Requirement	(66.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(307.2)	(720.7)	(316.0)	(171.0)	(1580.9)
Cash	21.1	0.0	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	143.5	913.4	334.0	0.0	1413.5
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	337.3	325.2	76.4	171.4	910.4
LC's	40.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	211.6	0.0	252.2
Ex/Def	(4.7)	0.0	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	173.6	518.5	306.1	0.4	995.2
Net Pay/C	4.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.4)	0.0	0.0	3.9
Net Settler	(0.4)	0.0	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	173.6	518.1	306.1	0.4	999.1

24-Sep 084C 084F 084M 084MP 273C 273F 273M 255C 255F 255M 074C 074F 074M 074ZX Total

Requireme	(0.3)	(60.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(342.9)	(759.1)	(623.3)	(171.0)
Cash	0.1	31.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	143.5	927.7	245.4	0.0
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	342.0	329.9	77.7	171.4
LC's	0.8	39.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	211.6	0.0
Ex/Def	0.6	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	142.6	499.0	(88.6)	0.4
Net Pay/C	(0.1)	(18.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(14.3)	(0.1)	0.0
Net Settler	0.4	(8.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	142.6	484.8	(88.7)	0.4

23-Sep 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	(0.3)	(60.9)	0.0	0.0	(1.0)	0.0	0.0	0.0	0.0	(317.7)	(702.4)	(450.4)	(171.0)
Cash	0.3	47.4	0.0	0.0	1.4	0.0	0.0	0.0	0.0	143.5	937.4	245.5	0.0
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	344.6	332.2	78.3	171.2
LC's	0.8	39.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	211.6	0.0
Ex/Def	0.8	25.9	0.0	0.0	0.4	0.0	0.0	0.0	0.0	170.4	567.7	84.9	0.2
Net Pay/C	(0.2)	(16.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(9.7)	(0.1)	0.0
Net Settler	0.6	9.6	0.0	0.0	0.4	0.0	0.0	0.0	0.0	170.4	558.0	84.9	0.2

22-Sep 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	(0.4)	(57.7)	0.0	0.0	(0.8)	0.0	0.0	0.0	0.0	(320.1)	(641.9)	(379.1)	(171.0)
Cash	33.1	46.4	0.0	0.0	4.9	0.0	0.0	0.0	0.0	162.7	578.7	255.9	0.0
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	344.7	332.6	78.4	171.1
LC's	0.8	39.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	211.6	0.0
Ex/Def	33.6	28.0	0.0	0.0	4.1	0.0	0.0	0.0	0.0	187.3	269.8	166.7	0.1
Net Pay/C	0.0	9.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(9.7)	358.9	(3.2)	0.0
Net Settler	33.6	37.2	0.0	0.0	4.1	0.0	0.0	0.0	0.0	177.6	628.7	163.5	0.1

19-Sep 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	(0.3)	(59.4)	0.0	0.0	(3.8)	0.0	0.0	0.0	0.0	(472.5)	(547.5)	(439.0)	(171.0)
Cash	0.0	24.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	130.3	435.1	241.5	0.0
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	347.4	334.9	78.9	171.6
LC's	33.6	47.6	0.0	0.0	3.5	0.0	0.0	0.0	0.0	28.9	0.7	218.8	0.0
Ex/Def	33.3	12.2	0.0	0.0	0.5	0.0	0.0	0.0	0.0	34.0	223.2	100.2	0.6
Net Pay/C	0.3	14.2	0.0	0.0	0.6	0.0	0.0	0.0	0.0	3.5	143.4	7.2	0.0
Net Settler	33.6	26.4	0.0	0.0	1.1	0.0	0.0	0.0	0.0	37.5	366.6	107.4	0.6

18-Sep 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074ZX
Requireme	(0.4)	(71.6)	0.0	0.0	(3.7)	0.0	0.0	0.0	0.0	(509.0)	(773.3)	(539.9)	(171.0)
Cash	0.0	27.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.7	210.0	192.6	0.0
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	349.9	337.5	79.6	171.4
LC's	33.6	47.6	0.0	0.0	3.5	0.0	0.0	0.0	0.0	28.9	0.7	218.8	0.0
Ex/Def	33.2	3.0	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0	(100.6)	(225.0)	(48.9)	0.4

Net Pay/C	(0.2)	(14.6)	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	1.1	36.1	(33.8)	0.0
Net Settler	33.1	(11.6)	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	(99.5)	(188.9)	(82.8)	0.4
		Total													
		(10.6)													
		(348.7)													

17-Sep 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074 ZX	Total
Requirement	(2.5)	(59.9)	0.0	0.0	(3.4)	0.0	0.0	0.0	0.0	(371.1)	(382.2)	(413.9)	(171.0)	(1404.0)
Cash	0.0	12.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.9	123.7	0.0	172.5
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	487.1	171.5	109.8	171.3	939.7
LCs	33.6	44.6	0.0	0.0	3.5	0.0	0.0	0.0	0.0	28.9	0.7	221.8	0.0	333.0
Ex/Def	31.2	(2.5)	0.0	0.0	0.1	0.0	0.0	0.0	0.0	144.8	(174.1)	41.4	0.3	41.2
Net Pay/C	0.1	4.5	0.0	0.0	0.1	0.0	0.0	0.0	0.0	(4.0)	221.2	(3.0)	0.0	219.0
Net Settler	31.3	2.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	140.8	47.1	38.4	0.3	260.1

	16-Sep 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074 ZX	Total
Requirement	(1.9)	(57.4)	0.0	0.0	(3.5)	0.0	0.0	0.0	0.0	0.0	(454.4)	(212.6)	(458.1)	(171.0)	(1359.0)
Cash	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	115.0	65.0	0.0	180.0
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	674.5	0.0	112.7	171.1	958.2
LC's	33.6	44.6	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	28.9	0.7	221.8	0.0	333.0
Ex/Def	31.7	(12.9)	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	248.9	(96.9)	(58.7)	0.1	112.2
Net Pay/C	(12.5)	(9.5)	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	20.3	3.3	(5.5)	0.0	(3.6)
Net Settler	19.2	(22.3)	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	269.2	(93.6)	(64.3)	0.1	108.6

	15-Sep 084C	084F	084M	084MP	273C	273F	273M	255C	255F	255M	074C	074F	074M	074 ZX	Total
Requirement	(3.3)	(43.8)	0.0	0.0	(3.4)	0.0	0.0	0.0	0.0	0.0	(272.6)	0.0	(292.1)	(144.6)	(789.6)
Cash	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Treasuries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	657.8	0.0	109.6	171.0	938.4
LC's	38.6	51.6	0.0	0.0	3.5	0.0	0.0	0.0	0.0	0.0	23.9	7.7	207.8	0.0	333.0
Ex/Def	5.6	7.7	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	409.0	7.7	25.3	26.4	481.8
Net Pay/Cd	1.9	(3.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.0	(28.8)	(10.5)	0.0	(31.6)
Net Settler	7.6	4.5	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	418.0	(21.1)	14.7	26.4	450.2